

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5200052	TEHAMA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	452	\$14,810.52	\$158.72	\$4,855.78	\$0.00	\$19,825.02
02	452	\$14,118.75	\$0.00	\$0.00	\$0.00	\$14,118.75
03	452	\$14,353.51	\$0.00	\$0.00	\$0.00	\$14,353.51
04	452	\$9,998.96	\$0.00	\$0.00	\$0.00	\$9,998.96
ENTITY NON PROP TOTAL		\$53,281.74	\$158.72	\$4,855.78	\$0.00	\$58,296.24
PROP-20						
04	452	\$3,386.58	\$0.00	\$0.00	\$0.00	\$3,386.58
ENTITY PROP-20 TOTAL		\$3,386.58	\$0.00	\$0.00	\$0.00	\$3,386.58
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,810.52	\$158.72	\$4,855.78	\$0.00	\$19,825.02
02		\$14,118.75	\$0.00	\$0.00	\$0.00	\$14,118.75
03		\$14,353.51	\$0.00	\$0.00	\$0.00	\$14,353.51
04		\$13,385.54	\$0.00	\$0.00	\$0.00	\$13,385.54
ENTITY YEAR-TO-DATE TOTAL		\$56,668.32	\$158.72	\$4,855.78	\$0.00	\$61,682.82
A5271472	ANTELOPE ELEMENTARY			T		
NON PROP-20						
01	545	\$17,857.82	\$191.38	\$1,469.16	\$0.00	\$19,518.36
02	545	\$17,023.71	\$0.00	\$0.00	\$0.00	\$17,023.71
03	545	\$17,306.78	\$0.00	\$0.00	\$0.00	\$17,306.78
04	545	\$12,056.27	\$0.00	\$0.00	\$0.00	\$12,056.27
ENTITY NON PROP TOTAL		\$64,244.58	\$191.38	\$1,469.16	\$0.00	\$65,905.12
PROP-20						
04	545	\$4,083.37	\$0.00	\$0.00	\$0.00	\$4,083.37
ENTITY PROP-20 TOTAL		\$4,083.37	\$0.00	\$0.00	\$0.00	\$4,083.37
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,857.82	\$191.38	\$1,469.16	\$0.00	\$19,518.36
02		\$17,023.71	\$0.00	\$0.00	\$0.00	\$17,023.71
03		\$17,306.78	\$0.00	\$0.00	\$0.00	\$17,306.78
04		\$16,139.64	\$0.00	\$0.00	\$0.00	\$16,139.64
ENTITY YEAR-TO-DATE TOTAL		\$68,327.95	\$191.38	\$1,469.16	\$0.00	\$69,988.49

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TEHAMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5271480	BEND ELEMENTARY			T		
NON PROP-20						
01	69	\$2,260.89	\$24.23	\$1,712.76-	\$0.00	\$572.36
02	69	\$2,155.29	\$0.00	\$0.00	\$0.00	\$2,155.29
03	69	\$2,191.13	\$0.00	\$0.00	\$0.00	\$2,191.13
04	69	\$1,526.39	\$0.00	\$0.00	\$0.00	\$1,526.39
ENTITY NON PROP TOTAL		\$8,133.70	\$24.23	\$1,712.76-	\$0.00	\$6,445.17
PROP-20						
04	69	\$516.97	\$0.00	\$0.00	\$0.00	\$516.97
ENTITY PROP-20 TOTAL		\$516.97	\$0.00	\$0.00	\$0.00	\$516.97
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,260.89	\$24.23	\$1,712.76-	\$0.00	\$572.36
02		\$2,155.29	\$0.00	\$0.00	\$0.00	\$2,155.29
03		\$2,191.13	\$0.00	\$0.00	\$0.00	\$2,191.13
04		\$2,043.36	\$0.00	\$0.00	\$0.00	\$2,043.36
ENTITY YEAR-TO-DATE TOTAL		\$8,650.67	\$24.23	\$1,712.76-	\$0.00	\$6,962.14
A5271498	CORNING UNION ELEMENTARY			T		
NON PROP-20						
01	1,906	\$62,453.24	\$669.31	\$5,112.88-	\$0.00	\$58,009.67
02	1,906	\$59,536.15	\$0.00	\$0.00	\$0.00	\$59,536.15
03	1,906	\$60,526.10	\$0.00	\$0.00	\$0.00	\$60,526.10
04	1,906	\$42,163.77	\$0.00	\$0.00	\$0.00	\$42,163.77
ENTITY NON PROP TOTAL		\$224,679.26	\$669.31	\$5,112.88-	\$0.00	\$220,235.69
PROP-20						
04	1,906	\$14,280.58	\$0.00	\$0.00	\$0.00	\$14,280.58
ENTITY PROP-20 TOTAL		\$14,280.58	\$0.00	\$0.00	\$0.00	\$14,280.58
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$62,453.24	\$669.31	\$5,112.88-	\$0.00	\$58,009.67
02		\$59,536.15	\$0.00	\$0.00	\$0.00	\$59,536.15
03		\$60,526.10	\$0.00	\$0.00	\$0.00	\$60,526.10
04		\$56,444.35	\$0.00	\$0.00	\$0.00	\$56,444.35
ENTITY YEAR-TO-DATE TOTAL		\$238,959.84	\$669.31	\$5,112.88-	\$0.00	\$234,516.27

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TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5271506	CORNING UNION HIGH			T		
NON PROP-20						
01	932	\$30,538.52	\$327.28	\$2,893.22	\$0.00	\$33,759.02
02	932	\$29,112.11	\$0.00	\$0.00	\$0.00	\$29,112.11
03	932	\$29,596.18	\$0.00	\$0.00	\$0.00	\$29,596.18
04	932	\$20,617.33	\$0.00	\$0.00	\$0.00	\$20,617.33
ENTITY NON PROP TOTAL		\$109,864.14	\$327.28	\$2,893.22	\$0.00	\$113,084.64
PROP-20						
04	932	\$6,982.95	\$0.00	\$0.00	\$0.00	\$6,982.95
ENTITY PROP-20 TOTAL		\$6,982.95	\$0.00	\$0.00	\$0.00	\$6,982.95
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$30,538.52	\$327.28	\$2,893.22	\$0.00	\$33,759.02
02		\$29,112.11	\$0.00	\$0.00	\$0.00	\$29,112.11
03		\$29,596.18	\$0.00	\$0.00	\$0.00	\$29,596.18
04		\$27,600.28	\$0.00	\$0.00	\$0.00	\$27,600.28
ENTITY YEAR-TO-DATE TOTAL		\$116,847.09	\$327.28	\$2,893.22	\$0.00	\$120,067.59
A5271514	ELKINS ELEMENTARY			T		
NON PROP-20						
01	26	\$851.93	\$9.13	\$861.06-	\$0.00	\$0.00
02	26	\$812.14	\$0.00	\$87.05-	\$0.00	\$725.09
03	26	\$825.64	\$0.00	\$0.00	\$0.00	\$825.64
04	26	\$575.16	\$0.00	\$0.00	\$0.00	\$575.16
ENTITY NON PROP TOTAL		\$3,064.87	\$9.13	\$948.11-	\$0.00	\$2,125.89
PROP-20						
04	26	\$194.80	\$0.00	\$0.00	\$0.00	\$194.80
ENTITY PROP-20 TOTAL		\$194.80	\$0.00	\$0.00	\$0.00	\$194.80
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$851.93	\$9.13	\$861.06-	\$0.00	\$0.00
02		\$812.14	\$0.00	\$87.05-	\$0.00	\$725.09
03		\$825.64	\$0.00	\$0.00	\$0.00	\$825.64
04		\$769.96	\$0.00	\$0.00	\$0.00	\$769.96
ENTITY YEAR-TO-DATE TOTAL		\$3,259.67	\$9.13	\$948.11-	\$0.00	\$2,320.69

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TEHAMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5271522	EVERGREEN UNION ELEMENTARY			T		
NON PROP-20						
01	820	\$26,868.65	\$287.95	\$736.72-	\$0.00	\$26,419.88
02	820	\$25,613.66	\$0.00	\$0.00	\$0.00	\$25,613.66
03	820	\$26,039.56	\$0.00	\$0.00	\$0.00	\$26,039.56
04	820	\$18,139.71	\$0.00	\$0.00	\$0.00	\$18,139.71
ENTITY NON PROP TOTAL		\$96,661.58	\$287.95	\$736.72-	\$0.00	\$96,212.81
PROP-20						
04	820	\$6,143.79	\$0.00	\$0.00	\$0.00	\$6,143.79
ENTITY PROP-20 TOTAL		\$6,143.79	\$0.00	\$0.00	\$0.00	\$6,143.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,868.65	\$287.95	\$736.72-	\$0.00	\$26,419.88
02		\$25,613.66	\$0.00	\$0.00	\$0.00	\$25,613.66
03		\$26,039.56	\$0.00	\$0.00	\$0.00	\$26,039.56
04		\$24,283.50	\$0.00	\$0.00	\$0.00	\$24,283.50
ENTITY YEAR-TO-DATE TOTAL		\$102,805.37	\$287.95	\$736.72-	\$0.00	\$102,356.60
A5271530	FLOURNOY UNION ELEMENTARY			T		
NON PROP-20						
01	31	\$1,015.76	\$10.88	\$599.56-	\$0.00	\$427.08
02	31	\$968.32	\$0.00	\$0.00	\$0.00	\$968.32
03	31	\$984.42	\$0.00	\$0.00	\$0.00	\$984.42
04	31	\$685.76	\$0.00	\$0.00	\$0.00	\$685.76
ENTITY NON PROP TOTAL		\$3,654.26	\$10.88	\$599.56-	\$0.00	\$3,065.58
PROP-20						
04	31	\$232.26	\$0.00	\$0.00	\$0.00	\$232.26
ENTITY PROP-20 TOTAL		\$232.26	\$0.00	\$0.00	\$0.00	\$232.26
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,015.76	\$10.88	\$599.56-	\$0.00	\$427.08
02		\$968.32	\$0.00	\$0.00	\$0.00	\$968.32
03		\$984.42	\$0.00	\$0.00	\$0.00	\$984.42
04		\$918.02	\$0.00	\$0.00	\$0.00	\$918.02
ENTITY YEAR-TO-DATE TOTAL		\$3,886.52	\$10.88	\$599.56-	\$0.00	\$3,297.84

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TEHAMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5271548	GERBER UNION ELEMENTARY			T		
NON PROP-20						
01	536	\$17,562.92	\$188.22	\$3,873.07-	\$0.00	\$13,878.07
02	536	\$16,742.59	\$0.00	\$0.00	\$0.00	\$16,742.59
03	536	\$17,020.98	\$0.00	\$0.00	\$0.00	\$17,020.98
04	536	\$11,857.17	\$0.00	\$0.00	\$0.00	\$11,857.17
ENTITY NON PROP TOTAL		\$63,183.66	\$188.22	\$3,873.07-	\$0.00	\$59,498.81
PROP-20						
04	536	\$4,015.94	\$0.00	\$0.00	\$0.00	\$4,015.94
ENTITY PROP-20 TOTAL		\$4,015.94	\$0.00	\$0.00	\$0.00	\$4,015.94
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,562.92	\$188.22	\$3,873.07-	\$0.00	\$13,878.07
02		\$16,742.59	\$0.00	\$0.00	\$0.00	\$16,742.59
03		\$17,020.98	\$0.00	\$0.00	\$0.00	\$17,020.98
04		\$15,873.11	\$0.00	\$0.00	\$0.00	\$15,873.11
ENTITY YEAR-TO-DATE TOTAL		\$67,199.60	\$188.22	\$3,873.07-	\$0.00	\$63,514.75
A5271555	KIRKWOOD ELEMENTARY			T		
NON PROP-20						
01	39	\$1,277.89	\$13.69	\$104.70	\$0.00	\$1,396.28
02	39	\$1,218.21	\$0.00	\$0.00	\$0.00	\$1,218.21
03	39	\$1,238.46	\$0.00	\$0.00	\$0.00	\$1,238.46
04	39	\$862.74	\$0.00	\$0.00	\$0.00	\$862.74
ENTITY NON PROP TOTAL		\$4,597.30	\$13.69	\$104.70	\$0.00	\$4,715.69
PROP-20						
04	39	\$292.20	\$0.00	\$0.00	\$0.00	\$292.20
ENTITY PROP-20 TOTAL		\$292.20	\$0.00	\$0.00	\$0.00	\$292.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,277.89	\$13.69	\$104.70	\$0.00	\$1,396.28
02		\$1,218.21	\$0.00	\$0.00	\$0.00	\$1,218.21
03		\$1,238.46	\$0.00	\$0.00	\$0.00	\$1,238.46
04		\$1,154.94	\$0.00	\$0.00	\$0.00	\$1,154.94
ENTITY YEAR-TO-DATE TOTAL		\$4,889.50	\$13.69	\$104.70	\$0.00	\$5,007.89

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TEHAMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5271563	LASSEN VIEW UNION ELEMENTARY			T		
NON PROP-20						
01	357	\$11,697.69	\$125.36	\$1,277.95-	\$0.00	\$10,545.10
02	357	\$11,151.31	\$0.00	\$0.00	\$0.00	\$11,151.31
03	357	\$11,336.73	\$0.00	\$0.00	\$0.00	\$11,336.73
04	357	\$7,897.41	\$0.00	\$0.00	\$0.00	\$7,897.41
ENTITY NON PROP TOTAL		\$42,083.14	\$125.36	\$1,277.95-	\$0.00	\$40,930.55
PROP-20						
04	357	\$2,674.79	\$0.00	\$0.00	\$0.00	\$2,674.79
ENTITY PROP-20 TOTAL		\$2,674.79	\$0.00	\$0.00	\$0.00	\$2,674.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,697.69	\$125.36	\$1,277.95-	\$0.00	\$10,545.10
02		\$11,151.31	\$0.00	\$0.00	\$0.00	\$11,151.31
03		\$11,336.73	\$0.00	\$0.00	\$0.00	\$11,336.73
04		\$10,572.20	\$0.00	\$0.00	\$0.00	\$10,572.20
ENTITY YEAR-TO-DATE TOTAL		\$44,757.93	\$125.36	\$1,277.95-	\$0.00	\$43,605.34
A5271571	LOS MOLINOS UNIFIED			T		
NON PROP-20						
01	717	\$23,493.69	\$251.78	\$2,322.36-	\$0.00	\$21,423.11
02	717	\$22,396.33	\$0.00	\$0.00	\$0.00	\$22,396.33
03	717	\$22,768.73	\$0.00	\$0.00	\$0.00	\$22,768.73
04	717	\$15,861.18	\$0.00	\$0.00	\$0.00	\$15,861.18
ENTITY NON PROP TOTAL		\$84,519.93	\$251.78	\$2,322.36-	\$0.00	\$82,449.35
PROP-20						
04	717	\$5,372.07	\$0.00	\$0.00	\$0.00	\$5,372.07
ENTITY PROP-20 TOTAL		\$5,372.07	\$0.00	\$0.00	\$0.00	\$5,372.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,493.69	\$251.78	\$2,322.36-	\$0.00	\$21,423.11
02		\$22,396.33	\$0.00	\$0.00	\$0.00	\$22,396.33
03		\$22,768.73	\$0.00	\$0.00	\$0.00	\$22,768.73
04		\$21,233.25	\$0.00	\$0.00	\$0.00	\$21,233.25
ENTITY YEAR-TO-DATE TOTAL		\$89,892.00	\$251.78	\$2,322.36-	\$0.00	\$87,821.42

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TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5271589	MANTON JOINT UNION ELEMENTARY			T		
NON PROP-20						
01	60	\$1,965.99	\$21.06	\$947.68-	\$0.00	\$1,039.37
02	60	\$1,874.17	\$0.00	\$0.00	\$0.00	\$1,874.17
03	60	\$1,905.33	\$0.00	\$0.00	\$0.00	\$1,905.33
04	60	\$1,327.29	\$0.00	\$0.00	\$0.00	\$1,327.29
ENTITY NON PROP TOTAL		\$7,072.78	\$21.06	\$947.68-	\$0.00	\$6,146.16
PROP-20						
04	60	\$449.54	\$0.00	\$0.00	\$0.00	\$449.54
ENTITY PROP-20 TOTAL		\$449.54	\$0.00	\$0.00	\$0.00	\$449.54
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,965.99	\$21.06	\$947.68-	\$0.00	\$1,039.37
02		\$1,874.17	\$0.00	\$0.00	\$0.00	\$1,874.17
03		\$1,905.33	\$0.00	\$0.00	\$0.00	\$1,905.33
04		\$1,776.83	\$0.00	\$0.00	\$0.00	\$1,776.83
ENTITY YEAR-TO-DATE TOTAL		\$7,522.32	\$21.06	\$947.68-	\$0.00	\$6,595.70
A5271605	MINERAL ELEMENTARY SCHOOL			T		
NON PROP-20						
01	15	\$491.49	\$5.26	\$496.75-	\$0.00	\$0.00
02	15	\$468.54	\$0.00	\$167.69-	\$0.00	\$300.85
03	15	\$476.33	\$0.00	\$0.00	\$0.00	\$476.33
04	15	\$331.82	\$0.00	\$0.00	\$0.00	\$331.82
ENTITY NON PROP TOTAL		\$1,768.18	\$5.26	\$664.44-	\$0.00	\$1,109.00
PROP-20						
04	15	\$112.38	\$0.00	\$0.00	\$0.00	\$112.38
ENTITY PROP-20 TOTAL		\$112.38	\$0.00	\$0.00	\$0.00	\$112.38
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$491.49	\$5.26	\$496.75-	\$0.00	\$0.00
02		\$468.54	\$0.00	\$167.69-	\$0.00	\$300.85
03		\$476.33	\$0.00	\$0.00	\$0.00	\$476.33
04		\$444.20	\$0.00	\$0.00	\$0.00	\$444.20
ENTITY YEAR-TO-DATE TOTAL		\$1,880.56	\$5.26	\$664.44-	\$0.00	\$1,221.38

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TEHAMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5271613	PLUM VALLEY ELEMENTARY			T		
NON PROP-20						
01	61	\$1,998.76	\$21.42	\$25.94	\$0.00	\$2,046.12
02	61	\$1,905.40	\$0.00	\$0.00	\$0.00	\$1,905.40
03	61	\$1,937.08	\$0.00	\$0.00	\$0.00	\$1,937.08
04	61	\$1,349.41	\$0.00	\$0.00	\$0.00	\$1,349.41
ENTITY NON PROP TOTAL		\$7,190.65	\$21.42	\$25.94	\$0.00	\$7,238.01
PROP-20						
04	61	\$457.03	\$0.00	\$0.00	\$0.00	\$457.03
ENTITY PROP-20 TOTAL		\$457.03	\$0.00	\$0.00	\$0.00	\$457.03
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,998.76	\$21.42	\$25.94	\$0.00	\$2,046.12
02		\$1,905.40	\$0.00	\$0.00	\$0.00	\$1,905.40
03		\$1,937.08	\$0.00	\$0.00	\$0.00	\$1,937.08
04		\$1,806.44	\$0.00	\$0.00	\$0.00	\$1,806.44
ENTITY YEAR-TO-DATE TOTAL		\$7,647.68	\$21.42	\$25.94	\$0.00	\$7,695.04
A5271621	RED BLUFF UNION ELEMENTARY			T		
NON PROP-20						
01	2,287	\$74,937.34	\$803.10	\$10,263.32-	\$0.00	\$65,477.12
02	2,287	\$71,437.13	\$0.00	\$0.00	\$0.00	\$71,437.13
03	2,287	\$72,624.97	\$0.00	\$0.00	\$0.00	\$72,624.97
04	2,287	\$50,592.10	\$0.00	\$0.00	\$0.00	\$50,592.10
ENTITY NON PROP TOTAL		\$269,591.54	\$803.10	\$10,263.32-	\$0.00	\$260,131.32
PROP-20						
04	2,287	\$17,135.20	\$0.00	\$0.00	\$0.00	\$17,135.20
ENTITY PROP-20 TOTAL		\$17,135.20	\$0.00	\$0.00	\$0.00	\$17,135.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$74,937.34	\$803.10	\$10,263.32-	\$0.00	\$65,477.12
02		\$71,437.13	\$0.00	\$0.00	\$0.00	\$71,437.13
03		\$72,624.97	\$0.00	\$0.00	\$0.00	\$72,624.97
04		\$67,727.30	\$0.00	\$0.00	\$0.00	\$67,727.30
ENTITY YEAR-TO-DATE TOTAL		\$286,726.74	\$803.10	\$10,263.32-	\$0.00	\$277,266.52

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5271639	RED BLUFF UNION HIGH			T		
NON PROP-20						
01	1,955	\$64,058.81	\$686.52	\$12,494.97-	\$0.00	\$52,250.36
02	1,955	\$61,066.72	\$0.00	\$0.00	\$0.00	\$61,066.72
03	1,955	\$62,082.12	\$0.00	\$0.00	\$0.00	\$62,082.12
04	1,955	\$43,247.72	\$0.00	\$0.00	\$0.00	\$43,247.72
ENTITY NON PROP TOTAL		\$230,455.37	\$686.52	\$12,494.97-	\$0.00	\$218,646.92
PROP-20						
04	1,955	\$14,647.71	\$0.00	\$0.00	\$0.00	\$14,647.71
ENTITY PROP-20 TOTAL		\$14,647.71	\$0.00	\$0.00	\$0.00	\$14,647.71
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$64,058.81	\$686.52	\$12,494.97-	\$0.00	\$52,250.36
02		\$61,066.72	\$0.00	\$0.00	\$0.00	\$61,066.72
03		\$62,082.12	\$0.00	\$0.00	\$0.00	\$62,082.12
04		\$57,895.43	\$0.00	\$0.00	\$0.00	\$57,895.43
ENTITY YEAR-TO-DATE TOTAL		\$245,103.08	\$686.52	\$12,494.97-	\$0.00	\$233,294.63
A5271647	REEDS CREEK ELEMENTARY			T		
NON PROP-20						
01	128	\$4,194.13	\$44.94	\$4,239.07-	\$0.00	\$0.00
02	128	\$3,998.23	\$0.00	\$127.84-	\$0.00	\$3,870.39
03	128	\$4,064.71	\$0.00	\$0.00	\$0.00	\$4,064.71
04	128	\$2,831.56	\$0.00	\$0.00	\$0.00	\$2,831.56
ENTITY NON PROP TOTAL		\$15,088.63	\$44.94	\$4,366.91-	\$0.00	\$10,766.66
PROP-20						
04	128	\$959.03	\$0.00	\$0.00	\$0.00	\$959.03
ENTITY PROP-20 TOTAL		\$959.03	\$0.00	\$0.00	\$0.00	\$959.03
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,194.13	\$44.94	\$4,239.07-	\$0.00	\$0.00
02		\$3,998.23	\$0.00	\$127.84-	\$0.00	\$3,870.39
03		\$4,064.71	\$0.00	\$0.00	\$0.00	\$4,064.71
04		\$3,790.59	\$0.00	\$0.00	\$0.00	\$3,790.59
ENTITY YEAR-TO-DATE TOTAL		\$16,047.66	\$44.94	\$4,366.91-	\$0.00	\$11,725.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5271654	RICHFIELD ELEMENTARY			T		
NON PROP-20						
01	195	\$6,389.49	\$68.47	\$1,378.47	\$0.00	\$7,836.43
02	195	\$6,091.05	\$0.00	\$0.00	\$0.00	\$6,091.05
03	195	\$6,192.33	\$0.00	\$0.00	\$0.00	\$6,192.33
04	195	\$4,313.71	\$0.00	\$0.00	\$0.00	\$4,313.71
ENTITY NON PROP TOTAL		\$22,986.58	\$68.47	\$1,378.47	\$0.00	\$24,433.52
PROP-20						
04	195	\$1,461.02	\$0.00	\$0.00	\$0.00	\$1,461.02
ENTITY PROP-20 TOTAL		\$1,461.02	\$0.00	\$0.00	\$0.00	\$1,461.02
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,389.49	\$68.47	\$1,378.47	\$0.00	\$7,836.43
02		\$6,091.05	\$0.00	\$0.00	\$0.00	\$6,091.05
03		\$6,192.33	\$0.00	\$0.00	\$0.00	\$6,192.33
04		\$5,774.73	\$0.00	\$0.00	\$0.00	\$5,774.73
ENTITY YEAR-TO-DATE TOTAL		\$24,447.60	\$68.47	\$1,378.47	\$0.00	\$25,894.54

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TEHAMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	11,131	\$364,725.53	\$3,908.70	\$34,210.88-	\$0.00	\$334,423.35
02	11,131	\$347,689.81	\$0.00	\$382.58-	\$0.00	\$347,307.23
03	11,131	\$353,471.09	\$0.00	\$0.00	\$0.00	\$353,471.09
04	11,131	\$246,235.46	\$0.00	\$0.00	\$0.00	\$246,235.46
ED TYPE NON PROP TOTAL		\$1,312,121.89	\$3,908.70	\$34,593.46-	\$0.00	\$1,281,437.13
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	11,131	\$83,398.21	\$0.00	\$0.00	\$0.00	\$83,398.21
ED TYPE PROP-20 TOTAL		\$83,398.21	\$0.00	\$0.00	\$0.00	\$83,398.21
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$364,725.53	\$3,908.70	\$34,210.88-	\$0.00	\$334,423.35
02		\$347,689.81	\$0.00	\$382.58-	\$0.00	\$347,307.23
03		\$353,471.09	\$0.00	\$0.00	\$0.00	\$353,471.09
04		\$329,633.67	\$0.00	\$0.00	\$0.00	\$329,633.67
ED TYPE YEAR-TO-DATE TOTAL		\$1,395,520.10	\$3,908.70	\$34,593.46-	\$0.00	\$1,364,835.34

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TEHAMA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	11,131	\$364,725.53	\$3,908.70	\$34,210.88-	\$0.00	\$334,423.35
02	11,131	\$347,689.81	\$0.00	\$382.58-	\$0.00	\$347,307.23
03	11,131	\$353,471.09	\$0.00	\$0.00	\$0.00	\$353,471.09
04	11,131	\$246,235.46	\$0.00	\$0.00	\$0.00	\$246,235.46
COUNTY NON PROP TOTAL		\$1,312,121.89	\$3,908.70	\$34,593.46-	\$0.00	\$1,281,437.13
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	11,131	\$83,398.21	\$0.00	\$0.00	\$0.00	\$83,398.21
COUNTY PROP-20 TOTAL		\$83,398.21	\$0.00	\$0.00	\$0.00	\$83,398.21
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$364,725.53	\$3,908.70	\$34,210.88-	\$0.00	\$334,423.35
02		\$347,689.81	\$0.00	\$382.58-	\$0.00	\$347,307.23
03		\$353,471.09	\$0.00	\$0.00	\$0.00	\$353,471.09
04		\$329,633.67	\$0.00	\$0.00	\$0.00	\$329,633.67
COUNTY YEAR-TO-DATE TOTAL		\$1,395,520.10	\$3,908.70	\$34,593.46-	\$0.00	\$1,364,835.34